

Child Care Fund
Balance Sheet - Statutory Basis

June 30, 2003
(Amounts in thousands)

	2003	2002
ASSETS		
Due from federal government.....	\$ -	\$ 32,661
Total assets.....	\$ -	\$ 32,661
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ -	\$ 888
Accounts payable.....	-	31,767
Total liabilities.....	-	32,655
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	-	6
Total fund balance (deficit).....	-	6
Total liabilities and fund balance.....	\$ -	\$ 32,661

Child Care Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003 Budget	2003 Actual	Variance Favorable (Unfavorable)	2002 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 198,587	\$ 214,811	\$ 16,224	\$ 189,898
Total revenues.....	<u>198,587</u>	<u>214,811</u>	<u>16,224</u>	<u>189,898</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>198,587</u>	<u>214,811</u>	<u>16,224</u>	<u>189,898</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Administration and finance.....	5	5	-	-
Health and human services.....	213,788	209,729	4,059	189,889
Transportation and construction.....	23	22	1	-
Total expenditures.....	<u>213,816</u>	<u>209,756</u>	<u>4,060</u>	<u>189,889</u>
Other financing uses:				
Operating transfers out.....	1,510	1,510	-	3
Fund consolidation transfer.....	-	3,551	(3,551)	-
Total other financing uses.....	<u>1,510</u>	<u>5,061</u>	<u>(3,551)</u>	<u>3</u>
Total expenditures and other financing uses.....	<u>215,326</u>	<u>214,817</u>	<u>509</u>	<u>189,892</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(16,739)	(6)	16,733	6
Fund balance (deficit) at beginning of year.....	6	6	-	-
Fund balance (deficit) at end of year.....	<u>\$ (16,733)</u>	<u>\$ -</u>	<u>\$ 16,733</u>	<u>\$ 6</u>